

**ISIN**
**DE000PH13342**

| Date       | Entry Costs | Exit Costs  | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|-----------------------------------------|---------------------|
| 17-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-03-2021 | 0.15000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-03-2021 | 0.00000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-03-2021 | 0.15000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-03-2021 | 0.32000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-03-2021 | 0.74000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-03-2021 | 0.00000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-03-2021 | 0.41000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 01-03-2021 | 2.37000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-02-2021 | 2.37000 (%) | 0.17000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-02-2021 | 1.76000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-02-2021 | 1.76000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 25-02-2021 | 2.29000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 24-02-2021 | 2.21000 (%) | 0.19000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-02-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-02-2021 | 1.22000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-02-2021 | 1.50000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 18-02-2021 | 1.37000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-02-2021 | 1.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-02-2021 | 1.24000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-02-2021 | 1.20000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-02-2021 | 1.43000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 11-02-2021 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 10-02-2021 | 1.31000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-02-2021 | 0.94000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 06-02-2021 | 1.21000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 05-02-2021 | 1.35000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 04-02-2021 | 1.72000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 03-02-2021 | 1.67000 (%) | 0.12000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 02-02-2021 | 1.71000 (%) | 0.14000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 30-01-2021 | 1.71000 (%) | 0.15000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 29-01-2021 | 1.69000 (%) | 0.13000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 28-01-2021 | 0.62000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 27-01-2021 | 0.84000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 26-01-2021 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 23-01-2021 | 1.09000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 22-01-2021 | 0.95000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 21-01-2021 | 1.67000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 20-01-2021 | 0.99000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 19-01-2021 | 1.08000 (%) | 0.11000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 17-01-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 16-01-2021 | 1.05000 (%) | 0.10000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 15-01-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 14-01-2021 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 13-01-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 12-01-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |
| 09-01-2021 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%)                             | 0.00000 (%)         |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 08-01-2021 | 1.05000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-01-2021 | 1.20000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-01-2021 | 1.29000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-01-2021 | 0.95000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-01-2021 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-12-2020 | 1.10000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2020 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2020 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-12-2020 | 1.77000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-12-2020 | 1.76000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2020 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2020 | 1.11000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-12-2020 | 1.35000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-12-2020 | 1.86000 (%) | 0.12000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2020 | 2.26000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2020 | 2.55000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2020 | 2.93000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-12-2020 | 2.63000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-12-2020 | 2.17000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2020 | 2.72000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-12-2020 | 2.57000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2020 | 2.49000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2020 | 2.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2020 | 2.89000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-11-2020 | 2.72000 (%) | 0.16000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2020 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2020 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2020 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2020 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-11-2020 | 3.53000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-10-2020 | 6.22000 (%) | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-10-2020 | 3.14000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-10-2020 | 3.92000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-10-2020 | 3.04000 (%) | 0.18000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-10-2020 | 3.39000 (%) | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-10-2020 | 2.90000 (%) | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-09-2020 | 2.00000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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